

If you are using assistive technology to read this text, please first select EDIT > SELECT ALL .

Hospital	City / Town	County	Teaching Status [1]	Fiscal Year End	Number of Months Data		
Anna Jaques Hospital	Newburyport	Essex	Nonteaching	09 / 30	12		
Financial Performance Indicators	FY05	FY06	FY07	FY08	FY09	MA Industry Median FY09	NorthEast US Median FY08 [2]
<b>Profitability</b>							
Operating Margin	-1.78%	0.06%	1.57%	0.73%	2.55%	1.9%	0.9%
Non-Operating Margin	0.61%	0.62%	0.49%	0.12%	-0.06%	0.2%	0.07%
Total Margin	-1.17%	0.69%	2.05%	0.85%	2.49%	2.2%	0.9%
Operating Surplus (Loss)	(\$1,485,083)	\$56,428	\$1,507,081	\$735,248	\$2,730,161	---	---
Total Surplus (Loss)	(\$975,463)	\$616,745	\$1,975,922	\$850,914	\$2,663,837	---	---
<b>Liquidity</b>							
Current Ratio	1.18	1.42	1.61	1.79	1.95	1.50	1.55
Days in Accounts Receivable	42.02	45.46	42.34	45.44	42.38	40	46.2
Average Payment Period	46.88	47.13	43.58	40.13	41.11	57	60.3
<b>Solvency/Capital Structure</b>							
Debt Service Coverage (Total) [3]	1.81	2.26	2.75	3.47	4.72	3.0	2.7
Cashflow to Total Debt [4]	14.92%	17.22%	23.85%	20.80%	27.31%	20.4%	12.5%
Equity Financing	39.49%	41.20%	43.40%	44.62%	32.86%	37.9%	47.9%
<b>Other</b>							
Total Net Assets	\$18,371,059	\$20,827,090	\$22,351,704	\$22,702,593	\$18,730,612	---	---
Assets Whose Use is Limited	\$8,778,768	\$10,844,394	\$9,198,938	\$4,726,857	\$4,692,529	---	---
Net Patient Service Revenue [5]	\$79,937,162	\$86,007,304	\$92,020,266	\$97,305,549	\$104,051,198	---	---

### FY09 filing based on hospital's audited financial statements

Data Sources: FY05 - FY09 data drawn from DHCFP annual filing and are reconciled to Audited Financial Statements or to hospitals supporting documentation. DHCFP filings may not reflect all financial resources available to a hospital -- for example, resources available through associations with foundations or parents/affiliates. Financial information should be interpreted within the context of other factors, including, but not limited to, management plans, reimbursement changes, market behavior, and other factors affecting performance.  
Comments: Hospitals may also submit comments which further explain or clarify specific data items. Any such disclosures are shown below.

**Notes:**

- [1] According to the Medicare Payment Advisory Commission (MEDPAC), a major teaching hospital is one with at least 25 FTE residents per 100 inpatient beds.  
[2] NE US Median data from The "Almanac of Hospital Financial & Operating Indicators.", 2010 INGENIX.  
[3] Blank values indicate a facility with no current long term debt in the period covered.  
[4] Blank values indicate a facility with no long term debt net of current portion in the period covered.  
[5] Net Patient Service Revenue includes Premium Revenue.